

City of Mesa

2011/12 General Fund Reduction Summary

Presented April 28, 2011

	FTE	Expenses		Revenues		Departments
		<i>One-time</i>	<i>On-going</i>	<i>One-time</i>	<i>On-going</i>	
	(1.0)		\$ (160,000)		\$ 160,507	Arts & Culture (increased attendance)
	-		\$ (330,000)			Business Services
*	-		\$ (136,000)			Communications
	(2.0)		\$ (200,000)			Development & Sustainability
	-		\$ (134,000)			Engineering
*	-		\$ (312,000)			Facilities Maintenance
	-	\$ (765,000)	\$ (237,000)			Fire
*	(1.0)		\$ (23,000)			Human Resources
*	-	\$ (690,000)	\$ -			Information Technology
	(1.6)		\$ (234,000)			Library Services
**	-		\$ 808,000	\$ 721,480		Mass Transit
	-		\$ -		\$ 362,075	Municipal Court (increased fee)
#	-	\$ (915,000)	\$ (763,000)			Parks, Recreation & Commercial Facilities
	(19.5)		\$ (2,107,000)			Police (Civilian)
	(2.0)		\$ -			Water Resources
##	(27.1)	\$ (2,370,000)	\$ (3,828,000)	\$ 721,480	\$ 522,582	Totals
		Total Expenses	\$ (6,198,000)	Total Revenues	\$ 1,244,062	

* Some departments are funded by multiple funding sources. Dollars shown are general fund only.

** 11/12 net cost increased due to use of one-time savings in 10/11. Reduction of \$220,000 in 11/12 for Downtown Buzz operations

One-time general fund savings are in 10/11 with \$763,00 on-going to 11/12.

11/12 net FTEs will vary due to increases in CIP funded positions and reduction of grant positions.